

14/10/2025

Hamble-le-Rice Parish Council Current Year

16:09

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2025 to 30/06/2025

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	1	03/04/2025	03/04/2025	03/04/2025	SINV082156	WORKNEST	Worknest Limited	3,473.93	694.79	4,168.72
1	1	03/04/2025	03/04/2025	03/04/2025	INV-5341	H003	HAMBLE VILLAGE MEMORIAL HALL	1,564.91	0.00	1,564.91
1	1	03/04/2025	03/04/2025	03/04/2025	INV-D-07051	CLO8	CLOUDY GROUP LTD	624.40	124.88	749.28
1	1	04/04/2025	04/05/2025	08/04/2025	INV-2503/46	D04	DESIGN & PRINT	639.00	0.00	639.00
1	1	04/04/2025	04/04/2025	08/04/2025	SM31751	RIALTAS	Rialtas Business Solutions LTD	1,059.00	211.80	1,270.80
1	1	08/04/2025	08/04/2025	09/04/2025	INV-4029	SMM1	Smart MarketingManagement Limited	900.00	180.00	1,080.00
1	1	08/04/2025	08/04/2025	09/04/2025	TPC11742	DCK	DCK Accounting Solutions	562.50	112.50	675.00
1	2	09/04/2025	09/04/2025	10/07/2025	127830	LD01	leigh day	37,147.28	600.00	37,747.28
1	1	16/04/2025	16/04/2025	03/04/2025	255529A	SGS1	sgs heating and electrical ltd	501.38	100.28	601.66
1	1	22/04/2025	22/05/2025	23/04/2025	INV-7214	H07	HAMPSHIRE ASSOC OF LOCAL	1,132.00	0.00	1,132.00
1	1	23/04/2025	23/04/2025	23/04/2025	QU068646	FP	feul proof Ltd	1,011.00	202.20	1,213.20
1	1	25/04/2025	09/05/2025	01/05/2025	03043401	E02	EASTLEIGH BOROUGH COUNCIL	550.42	0.00	550.42
1	1	25/04/2025	09/05/2025	01/05/2025	03043630	E02	EASTLEIGH BOROUGH COUNCIL	1,465.10	0.00	1,465.10
1	2	02/05/2025	02/05/2025	06/05/2025	INV-D-07456	CLO8	CLOUDY GROUP LTD	624.40	124.88	749.28
1	2	06/05/2025	06/05/2025	06/05/2025	INV-2505/07	D04	DESIGN & PRINT	639.00	0.00	639.00
1	2	06/05/2025	06/05/2025	08/05/2025	INV-30113	DD02	Domestic Darlings - Susan Meheux	1,012.50	202.50	1,215.00
1	2	13/05/2025	13/05/2025	14/05/2025	INV-0287	TTC	Talisman Tree Care Ltd	8,500.00	0.00	8,500.00
1	2	16/05/2025	16/05/2025	14/05/2025	INV19449	MCL	Motion consultants ltd	10,000.00	2,000.00	12,000.00
1	2	20/05/2025	20/05/2025	21/05/2025	INV-4137	SMM1	Smart MarketingManagement Limited	750.00	150.00	900.00
1	2	21/05/2025	21/05/2025	21/05/2025	25-034	STC	Steve Tilbury Consulting Ltd	4,250.00	0.00	4,250.00
1	3	03/06/2025	03/06/2025	06/06/2025	INV-2505/64	D04	DESIGN & PRINT	639.00	0.00	639.00
1	3	03/06/2025	13/06/2025	03/06/2025	544323165	Z01	ZURICH MUNICIPAL	7,985.12	1,597.02	9,582.14
1	3	04/06/2025	04/06/2025	06/06/2025	INV-D-07774	CLO8	CLOUDY GROUP LTD	624.40	124.88	749.28
1	3	11/06/2025	11/06/2025	02/07/2025	UI00017650	FB01	Flowbird Smart City UK Ltd	1,083.83	216.77	1,300.60
1	3	11/06/2025	11/06/2025	02/07/2025	INV-30401	DD02	Domestic Darlings - Susan Meheux	900.00	180.00	1,080.00
1	3	17/06/2025	17/06/2025	26/06/2025	OASI0155112	OR01	Origin Amenity Solutions	595.00	119.00	714.00
1	3	17/06/2025	17/06/2025	26/06/2025	INV-4185	SMM1	Smart MarketingManagement Limited	450.00	90.00	540.00